


A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>			
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>								
4	ILLINOIS STATE BOARD OF EDUCATION								
5	School Business Services								
6	(217)785-8779								
7	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
8	June 30, 2017								
9	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Lisle CUSD #202			<b>DISTRICT TYPE</b> Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>			
10	RCDT NUMBER:		19-022-2020-26						
11	ADDRESS:		5211 Center Ave Lisle IL 60532						
12	COUNTY:		Dupage						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Woodridge Suburban Life						
15	<b>ASSURANCE</b>								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
19	<b>CAPITAL ASSETS</b>		<b>VALUE</b>			<b>SIZE OF DISTRICT IN SQUARE MILES</b>			
20	WORKS OF ART & HISTORICAL TREASURES		0			6			
21	LAND		941,514			<b>NUMBER OF ATTENDANCE CENTERS</b>			
22	BUILDING & BUILDING IMPROVEMENTS		40,114,744			4			
23	SITE IMPROVMENTS & INFRASTRUCTURE		2,166,824			<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>			
24	CAPITALIZED EQUIPMENT		3,060,133			1,312			
25	CONSTRUCTION IN PROGRESS		435,758			<b>NUMBER OF CERTIFICATED EMPLOYEES</b>			
26	<b>Total</b>		<b>46,718,973</b>			FULL-TIME 154			
27						PART-TIME 6			
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>					<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>			
29	PRE-KINDERGARTEN		38			FULL-TIME 91			
30	KINDERGARTEN		94			PART-TIME 18			
31	FIRST		95			<b>TAX RATE BY FUND (IN %)</b>			
32	SECOND		101			EDUCATIONAL 3.5562			
33	THIRD		101			OPERATIONS & MAINTENANCE 0.5080			
34	FOURTH		97			BOND & INTEREST 0.2580			
35	FIFTH		99			TRANSPORTATION 0.0848			
36	SIXTH		98			MUNICIPAL RETIREMENT 0.0611			
37	SEVENTH		112			SOCIAL SECURITY 0.0677			
38	EIGHTH		112			WORKING CASH 0.0005			
39	SPECIAL		29			FIRE PREVENTION & SAFETY 0.0000			
40	<b>Total Elementary</b>		<b>976</b>			TORT IMMUNITY 0.0005			
41	NINTH		127			CAPITAL PROJECTS 0.0000			
42	TENTH		114			SPECIAL EDUCATION 0.4657			
43	ELEVENTH		118			LEASING 0.0000			
44	TWELFTH		125			OTHER 0.0000			
45	SPECIAL		21			OTHER 0.0000			
46	<b>Total Secondary</b>		<b>505</b>			<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> 586,428,685			
47	<b>Total District</b>		<b>1,481</b>			<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> 446,973			
48						<b>TOTAL LONG-TERM DEBT ALLOWED</b> 80,927,159			
49						<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b> 4,225,002			
						<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b> 5.22%			

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2017</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		742,809	91,466	63,649	71,956	18,286	476,936	177,526	0	0
8	Investments	120	23,150,601	2,882,116	1,918,518	2,270,325	579,379	15,111,051	5,624,668	0	0
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		23,893,410	2,973,582	1,982,167	2,342,281	597,665	15,587,987	5,802,194	0	0
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	4,256	19,715							
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		4,256	19,715	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		4,256	19,715	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	23,889,154	2,953,867	1,982,167	2,342,281	597,665	15,587,987	5,082,194	0	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		23,893,410	2,973,582	1,982,167	2,342,281	597,665	15,587,987	5,082,194	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	25,452,391	1,752,985	1,527,961	1,191,935	822,165	23,745	31,165	3,119	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,500,734	26,400	0	439,814	0	0	0	0	0
10	Federal Sources	4000	1,103,569	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>28,056,694</b>	<b>1,779,385</b>	<b>1,527,961</b>	<b>1,631,749</b>	<b>822,165</b>	<b>23,745</b>	<b>31,165</b>	<b>3,119</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	10,919,379	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>38,976,073</b>	<b>1,779,385</b>	<b>1,527,961</b>	<b>1,631,749</b>	<b>822,165</b>	<b>23,745</b>	<b>31,165</b>	<b>3,119</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	16,163,931				322,781				
16	Support Services	2000	7,923,549	2,424,095		1,590,734	501,017	435,758		3,119	0
17	Community Services	3000	51,715	0		0					
18	Payments to Other Districts & Govt Units	4000	1,762,532	0	0	0		0			0
19	Debt Services	5000	0	0	1,531,459	0				0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>25,901,727</b>	<b>2,424,095</b>	<b>1,531,459</b>	<b>1,590,734</b>	<b>823,798</b>	<b>435,758</b>		<b>3,119</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	10,919,379	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>36,821,106</b>	<b>2,424,095</b>	<b>1,531,459</b>	<b>1,590,734</b>	<b>823,798</b>	<b>435,758</b>		<b>3,119</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,154,967	(644,710)	(3,498)	41,015	(1,633)	(412,013)	31,165	0	0
24	<b>Other Sources of Funds</b>	7000	28,046		40,273			11,000,000			
25	<b>Other Uses of Funds</b>	8000	11,040,273						28,046		
26	<b>Total Other Sources/Uses of Funds</b>		<b>(11,012,227)</b>	<b>0</b>	<b>40,273</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>(28,046)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(8,857,260)	(644,710)	36,775	41,015	(1,633)	10,587,987	3,119	0	0
28	<b>Beginning Fund Balances - July 1, 2016</b>		<b>32,746,414</b>	<b>3,598,577</b>	<b>1,945,392</b>	<b>2,301,266</b>	<b>599,298</b>	<b>5,000,000</b>	<b>5,799,075</b>		
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2017</b>		<b>23,889,154</b>	<b>2,953,867</b>	<b>1,982,167</b>	<b>2,342,281</b>	<b>597,665</b>	<b>15,587,987</b>	<b>5,802,194</b>	<b>0</b>	<b>0</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Lisle CUSD #202</b>			<b>5211 Center Ave Lisle IL 60532</b>			<b>630-493-8000</b>			<b>Monday - Friday 8:00 AM - 4:30 PM</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2017</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2017</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	25,452,391	1,752,985	1,527,961	1,191,935	822,165	23,745	31,165	3,119	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,500,734	26,400	0	439,814	0	0	0	0	0	
17	Federal Sources	4000	1,103,569	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>28,056,694</b>	<b>1,779,385</b>	<b>1,527,961</b>	<b>1,631,749</b>	<b>822,165</b>	<b>23,745</b>	<b>31,165</b>	<b>3,119</b>	<b>0</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>25,901,727</b>	<b>2,424,095</b>	<b>1,531,459</b>	<b>1,590,734</b>	<b>823,798</b>	<b>435,758</b>		<b>3,119</b>	<b>0</b>	
20	Other Sources/Uses of Funds		<b>(11,012,227)</b>	0	40,273	0	0	11,000,000	<b>(28,046)</b>	0	0	
21	<b>Beginning Fund Balances - July 1, 2016</b>		32,746,414	3,598,577	1,945,392	2,301,266	599,298	5,000,000	5,799,075	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2017</b>		<b>23,889,154</b>	<b>2,953,867</b>	<b>1,982,167</b>	<b>2,342,281</b>	<b>597,665</b>	<b>15,587,987</b>	<b>5,802,194</b>	<b>0</b>	<b>0</b>	

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	15
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	7,389,442
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)